



# DAILY TREASURY STATEMENT

## Cash and debt operations of the United States Treasury

Wednesday, January 10, 2001

(Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account . . . . .	\$ 5,160	\$ 4,682	\$ 5,149	\$ 8,459
Tax and Loan Note Accounts (Table V) . . . . .	16,603	15,278	15,920	44,199
Total Operating Balance . . . . .	21,763	19,959	21,069	52,659

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) . . . . .	\$ 305	\$ 82,238	\$ 652,534	Public Debt Redemptions (Table III-B) . . . . .	\$ 96	\$ 79,303	\$ 691,801
Agriculture Loan Repayments (misc) . . . . .	21	177	1,578	Commodity Credit Corporation . . . . .	192	2,440	16,073
Commodity Credit Corporation . . . . .	28	647	3,969	Defense Vendor Payments (EFT) . . . . .	568	3,649	40,222
Customs and Certain Excise Taxes . . . . .	85	590	6,904	Education Department . . . . .	462	1,935	14,074
Deposits by States:				Energy Department . . . . .	44	451	6,194
Unemployment . . . . .	11	235	3,574	Family Support Payments (HHS) . . . . .	4	84	838
Supplemental Security Income . . . . .	0	299	1,159	Federal Employees Insurance Payments . . .	128	1,085	8,104
Energy Department . . . . .	3	99	1,803	Federal Highway Administration . . . . .	59	543	7,177
Estate and Gift Taxes . . . . .	97	844	7,695	Federal Salaries (EFT) . . . . .	47	3,219	27,862
Federal Reserve Earnings . . . . .	260	1,432	5,943	Food and Nutrition Service (misc) . . . . .	58	452	4,373
Foreign Deposits, Military Sales . . . . .	5	444	2,753	Food Stamps . . . . .	82	528	4,714
Housing and Urban Development (HUD) . . .	86	392	2,933	Health and Human Services Grants (misc) . .	158	1,357	12,253
Individual Income and Employment				Housing and Urban Development (HUD) . . .	82	1,002	12,178
Taxes, Not Withheld . . . . .	1,193	7,705	25,139	Interest on Public Debt . . . . .	10	5,517	46,213
Postal Service . . . . .	430	3,169	27,448	Labor Department . . . . .	32	252	3,179
Taxes Received (Table IV) . . . . .	991	12,299	110,070	Medicare . . . . .	703	5,695	63,965
Other Deposits:				Medicaid . . . . .	527	4,325	34,899
				Natl Aeronautics & Space Adm. (NASA) . . .	49	225	3,522
				Postal Service Money Orders and Other . . .	258	1,821	15,409
				Temporary Assistance for Needy			
				Families (HHS) . . . . .	84	535	5,626
				Unemployment Insurance Benefits . . . . .	119	894	5,759
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) . . . . .	70	263	4,429
				Social Security Benefits (EFT) . . . . .	1,580	23,948	102,801
Total Other Deposits . . . . .	0	485	3,415				
Change in Balance of Uncollected Funds (closing balance \$ 83) . . . . .	-20	-28	10				
Transfers from Depositaries . . . . .	3,488	66,465	501,141	Unclassified . . . . .	765	11,709	84,255
Total Federal Reserve Account . . . . .	6,983	177,491	1,358,069	Total, Other Withdrawals . . . . .	2,415	42,710	242,729
Tax and Loan Note Accounts:				Transfers to Depositaries . . . . .	328	19,457	94,204
Taxes Received (Table IV) . . . . .	4,485	47,691	379,341	Total Federal Reserve Account . . . . .	6,504	177,480	1,361,368
Transfers from Federal Reserve Banks . . . . .	328	19,457	94,204	Tax and Loan Note Accounts . . . . .			
Total Tax and Loan Note Accounts (Table V) . . . . .	4,813	67,148	473,545	Transfers to Federal Reserve Banks (Table V) . . . . .	3,488	66,465	501,141
Total Deposits (net of transfers) . . . . .	7,980	158,717	1,236,268	Total Withdrawals (net of transfers) . . . . .	6,176	158,023	1,267,163
				Net Change in Operating Cash Balance . . . .	1,804	694	-30,895

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

### TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 40,682	\$ 501,839
Regular Series	\$ 1	\$ 35,911	\$ 447,661	Notes	0	32,296	156,252
Cash Management Series	0	30,013	110,102	Bonds	0	0	8,754
Notes	0	14,839	85,788	Federal Financing Bank	0	0	0
Bonds	0	0	5,001	Nonmarketable:			
Inflation - Indexed Securities Increment	2	27	1,252	Savings and Retirement Plan Series	90	763	4,082
Federal Financing Bank	0	0	0	Government Account Series	54,750	415,006	3,947,844
Nonmarketable:				Domestic Series	0	0	427
Savings and Retirement Plan Series:				Foreign Series	0	225	850
Cash Issue Price	29	265	1,925	State and Local Series	6	5,324	15,728
Interest Increment	0	781	2,853	Other	0	14	27
Government Account Series	53,788	472,564	4,018,345				
Domestic Series	0	507	934				
Foreign Series	0	0	2,355				
State and Local Series	276	1,502	9,644				
Other	0	0	83				
Total Issues	54,096	556,409	4,685,942	Total Redemptions	54,846	494,309	4,635,805
				Net Change in Public Debt Outstanding	-750	62,100	50,138

### TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 54,096	\$ 556,409	\$ 4,685,942
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	798	10,924
Bonds and Notes (-)	0	1	283
Government Account Transaction (-)	53,788	472,564	4,018,345
Interest Increment on Savings and Retirement Plan Series (-)	0	781	2,853
Inflation - Indexed Securities Increment	2	27	1,004
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	305	82,238	652,534
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	54,846	494,309	4,635,805
Premium on Debt Buyback Operation	0	0	2,844
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	54,750	415,006	3,946,848
Total Public Debt Cash Redemptions	96	79,303	691,801

### TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,724,316	\$ 5,725,066	\$ 5,662,216	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	525	525	525	526
Discount Adjustment	66,143	66,258	66,483	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	124	123	247	218
Total Subject to Limit	5,642,771	5,643,407	5,580,455	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

### TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,439	\$ 60,119	\$ 418,814
Individual Estimated Income Taxes	31	116	198
Railroad Retirement Taxes	3	127	1,173
Excise Taxes	488	1,332	17,013
Corporation Income Taxes	60	734	63,060
Federal Unemployment Taxes	7	52	1,030
Estate and Gift Taxes & Misc IRS Rcpts.	4	14	169
Change in Balance of Unclassified Taxes	-244	-577	932
Total	5,787	61,917	502,389
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	57	589	14,956
Collector Depositories	933	11,710	95,114
Tax and Loan Accounts	4,485	47,691	379,341
Inter-agency Transfers	311	1,927	12,978

### TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 38	\$ 232	\$ 15,008	\$ 15,278
Investments:				
Credits	13	94	4,378	4,485
Transfers to Depositories	2	6	320	328
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	21	3,466	3,488
Special Direct Investment	0	0	0	0
Closing Balance Today	52	311	16,240	16,603

### TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 314	\$ 16887	\$ 6,96812,337